

Security detailed information

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| Security name | EUR 18.00 BALTIC DAIRY BOARD 10Y NOTE 14-2024 |
| ISIN | LV0000801595 |
| Security type | Debt instruments |
| FISN | BALT DAIR BOAR/BD 20241028 |
| Currency | EUR |
| Volume of issue | 0 |
| Security name (in English) | EUR 18.00 BALTIC DAIRY BOARD 10Y NOTE 14-2024 |
| Issuer | Baltic Dairy Board SIA |
| Issuer status | Link to business registry |
| Residency | LV |
| Registration date | Oct 27, 2014 |
| Interest rate | 18% |
| Maturity | Jan 22, 2021 |
| De-registration date | Jan 21, 2021 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Payment interval | half yearly |
| CFI | DBFUFB |
| Bearer security flag | yes |

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|---------------------------------|---------------|
| T2S instrument | yes |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,991.64 |
| Settlement unit multiple | 1,991.64 |
| Issuer agent | BluOr Bank AS |